

## 404 - FLOOD CONTROL DISTRICT - CAPITAL

### Operational Summary

#### Description:

Remove the flood threat in Orange County from the Santa Ana River (SAR).

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	35,567,197
Total Final FY 2006-2007	45,047,200
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Complete construction of the SAR Mainstem Project (SAR Project) including Prado Dam.
- Obtain additional funding to complete SAR Project, including Prado Dam.
- Implement the property acquisition program for the construction of the Prado Dam project and Lower Santa Ana River/Reach 9 feature of the SAR Project and provide management of acquired property.
- Seek federal reimbursement of property acquisition costs for Prado Dam that exceeds OCFCF's 50% cost share for the project.

#### FY 2005-06 Key Project Accomplishments:

- Continued property acquisition program and relocations of residents and businesses - including over 140 acres for Prado Dam project dikes construction, and 412 acre golf course for construction start in spring 2007 to protect portions of State Highway 91 in Santa Ana Canyon.
- Construction continued on raising Prado Dam embankment and installing new outlet gates scheduled for 2007 completion; advertised construction contracts for two dikes in Prado Dam reservoir basin. Submitted additional claims for total of \$216 million in claims for reimbursement of OCFCF expenses through State Flood Subvention Program; unpaid claims currently about \$95 million.
- \$60 million appropriated by the Federal Government for the total Santa Ana River Mainstem Project for current Federal Fiscal Year (FFY); President's proposed budget includes \$54 million for next FFY.

**Flood Control Dist - Capital** - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet SAR and Prado Dam Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.

#### Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

## Budget Summary

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06		Actual Amount	Percent
Total Revenues	105,042,289	52,331,931	37,053,328	45,047,200	7,993,872	21.57
Total Requirements	95,909,764	52,331,931	12,652,854	45,047,200	32,394,346	256.02
Balance	9,132,526	0	24,400,474	0	(24,400,474)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page A241

## 404 - Flood Control District - Capital

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	3,701,869	\$	680,000	\$	4,772,190	\$	3,125,000	\$ (1,647,190)	-34.52%
Intergovernmental Revenues		(46,199)		0		1,836,796		2,730,000	893,204	48.63
Charges For Services		10,081		0		6,187		0	(6,187)	-100.00
Miscellaneous Revenues		1,076,918		1,000,000		2,057,284		1,000,000	(1,057,284)	-51.39
Other Financing Sources		0		0		0		2,200,000	2,200,000	0.00
Total FBA		70,442,809		9,132,526		9,132,526		15,735,152	6,602,626	72.30
Reserves		29,066,127		41,519,405		41,519,405		20,257,048	(21,262,357)	-51.21
Reserve For Encumbrances		790,685		0		(22,271,060)		0	22,271,060	-100.00
<b>Total Revenues</b>		105,042,289		52,331,931		37,053,328		45,047,200	7,993,872	21.57
Services & Supplies		3,243,542		4,775,807		2,650,906		7,047,200	4,396,294	165.84
Other Charges		1,560,236		5,250,000		3,166,224		8,000,000	4,833,776	152.67
Fixed Assets		73,233,826		42,306,124		6,835,724		30,000,000	23,164,276	338.87
Reserves		17,872,160		0		0		0	0	0.00
<b>Total Requirements</b>		95,909,764		52,331,931		12,652,854		45,047,200	32,394,346	256.02
<b>Balance</b>	\$	9,132,526	\$	0	\$	24,400,474	\$	0	\$ (24,400,474)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.